



Monthly Payment Advice

February Payment

FY2006-07

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,227.74	
Amount Paid Thru This Month:	10,336.62	
Remaining Balance Due:	6,891.12	
Monthly Payment Due:		1,722.77
This Month's Payment - sent to Meagher County		1,722.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,042.00	
Amount Paid Thru This Month:	1,225.20	
Remaining Balance Due:	816.80	
Monthly Payment Due:		204.20
This Month's Payment - sent to Meagher County		204.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	40.00	
Monthly Payment Due:		10.00
This Month's Payment - sent to Meagher County		10.00

* Entitlements with asterisks have been recalculated.

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	573.28	
Amount Paid Thru This Month:	343.98	
Remaining Balance Due:	229.30	
Monthly Payment Due:		57.33

Payment

Prior year payment adjustment due to reversion	-137.32	
Amount Paid Thru This Month:	-114.66	
Remaining Balance Due:	-22.66	
Monthly Payment Due:		-57.33
This Month's Payment - sent to Meagher County		0.00

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	446,879.50	
Amount Paid Thru This Month:	268,127.70	
Remaining Balance Due:	178,751.80	
Monthly Payment Due:		44,687.95
This Month's Payment - sent to Meagher County		44,687.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,506.00	
Amount Paid Thru This Month:	21,303.60	
Remaining Balance Due:	14,202.40	
Monthly Payment Due:		3,550.60
This Month's Payment - sent to Meagher County		3,550.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,989.58	
Amount Paid Thru This Month:	5,993.76	
Remaining Balance Due:	3,995.82	
Monthly Payment Due:		998.96
This Month's Payment - sent to Meagher County		998.96

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Entitlement

Entitlement	4,059.60	
Amount Paid Thru This Month:	2,435.76	
Remaining Balance Due:	1,623.84	
Monthly Payment Due:		405.96
This Month's Payment - sent to Meagher County		405.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Meagher County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,192.66	
Amount Paid Thru This Month:	19,915.62	
Remaining Balance Due:	13,277.04	
Monthly Payment Due:		3,319.27
This Month's Payment - sent to Meagher County		3,319.27

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	331,475.76	
Amount Paid Thru This Month:	198,885.48	
Remaining Balance Due:	132,590.28	
Monthly Payment Due:		33,147.58
This Month's Payment - sent to Meagher County		33,147.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,678.00	
Amount Paid Thru This Month:	13,006.80	
Remaining Balance Due:	8,671.20	
Monthly Payment Due:		2,167.80
This Month's Payment - sent to Meagher County		2,167.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,391.00	
Amount Paid Thru This Month:	2,034.60	
Remaining Balance Due:	1,356.40	
Monthly Payment Due:		339.10
This Month's Payment - sent to Meagher County		339.10

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Entitlement

Entitlement	1,836.00	
Amount Paid Thru This Month:	1,101.60	
Remaining Balance Due:	734.40	
Monthly Payment Due:		183.60
This Month's Payment - sent to Meagher County		183.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,107.93	
Amount Paid Thru This Month:	12,664.74	
Remaining Balance Due:	8,443.19	
Monthly Payment Due:		2,110.79
This Month's Payment - sent to Meagher County		2,110.79

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